

Commonwealth Stabilization Fund
Balance Sheet- Statutory Basis

June 30, 2000
 (Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	<u>\$ 1,608,382</u>	<u>\$1,388,523</u>
Total assets.....	<u>\$ 1,608,382</u>	<u>\$1,388,523</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable.....	<u>\$ -</u>	<u>\$ -</u>
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Reserved fund balance (deficit):		
Reserved for stabilization.....	<u>1,608,382</u>	<u>1,388,523</u>
Total fund balance (deficit).....	<u>1,608,382</u>	<u>1,388,523</u>
Total liabilities and fund balance.....	<u>\$ 1,608,382</u>	<u>\$1,388,523</u>

Commonwealth Stabilization Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Miscellaneous.....	\$ 68,220	\$ 79,788	\$ 11,568	\$ 63,313
Total revenues.....	<u>68,220</u>	<u>79,788</u>	<u>11,568</u>	<u>63,313</u>
Other financing sources:				
Transfer for transitional escrow.....	-	25,200	25,200	-
Stabilization transfer.....	-	114,871	114,871	165,622
Total other financing sources.....	<u>-</u>	<u>140,071</u>	<u>140,071</u>	<u>165,622</u>
Total revenues and other financing sources.....	<u>68,220</u>	<u>219,859</u>	<u>151,639</u>	<u>228,935</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	-	-	-	-
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Transfers for tax reduction.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	68,220	219,859	151,639	228,935
Fund balance (deficit) at beginning of year.....	<u>1,388,523</u>	<u>1,388,523</u>	<u>-</u>	<u>1,159,588</u>
Fund balance (deficit) at end of year.....	<u>\$ 1,456,743</u>	<u>\$ 1,608,382</u>	<u>\$ 151,639</u>	<u>\$ 1,388,523</u>